

Greenferry Water & Sewer District
Profit & Loss Budget Performance
February 2024

	Feb 24	Budget	\$ Over Budget	Dec '23 - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Beginning Balance	0.00			0.00	200,000.00	-200,000.00	200,000.00
4015 · User Fees	16,157.75	15,416.67	741.08	44,276.10	46,250.01	-1,973.91	185,000.00
4020 · Cap. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021 · Hook-Up Fee	0.00	3,825.00	-3,825.00	0.00	11,475.00	-11,475.00	45,900.00
4025 · Interest Income	586.20	83.33	502.87	1,181.73	249.99	931.74	1,000.00
4035 · Misc. Income/Reimbursements	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
4040 · Transfer Fees	600.00			600.00			
4050 · Capital Reserve	854.63	10,500.00	-9,645.37	2,563.89	31,500.00	-28,936.11	126,000.00
4100 · Property Taxes	25,816.63	25,000.00	816.63	236,258.71	75,000.00	161,258.71	300,000.00
4800 · Debt Reserve	9,670.37	0.00	9,670.37	29,011.11	0.00	29,011.11	0.00
Total Income	53,685.58	56,075.00	-2,389.42	313,891.54	368,225.00	-54,333.46	872,900.00
Gross Profit	53,685.58	56,075.00	-2,389.42	313,891.54	368,225.00	-54,333.46	872,900.00
Expense							
6025 · Insurance Expense	0.00	566.67	-566.67	359.00	1,700.01	-1,341.01	6,800.00
6030 · Interest Expense	0.00			0.00	0.00	0.00	0.00
6033 · Office Expenses	265.23	625.00	-359.77	798.85	1,875.00	-1,076.15	7,500.00
6060 · Utilities	2,446.74	3,020.83	-574.09	7,662.15	9,062.49	-1,400.34	36,250.00
6065 · Telephone Expense	129.98	166.67	-36.69	528.87	500.01	28.86	2,000.00
6090 · Repairs and Maintenance	1,346.19	6,666.67	-5,320.48	9,637.99	20,000.01	-10,362.02	80,000.00
6101 · Engineering Fees	892.50	416.67	475.83	1,445.00	1,250.01	194.99	5,000.00
6102 · Audit Fees	0.00	575.00	-575.00	0.00	1,725.00	-1,725.00	6,900.00
6103 · Legal Fees	0.00	166.67	-166.67	100.00	500.01	-400.01	2,000.00
6105 · Misc/Other Expenses	0.00	92.17	-92.17	0.00	276.51	-276.51	1,106.00
6122 · Lab Fees	30.00	183.33	-153.33	90.00	549.99	-459.99	2,200.00
6123 · DEQ Fees	0.00			0.00	0.00	0.00	0.00
6125 · Contract Labor	3,612.31	3,583.33	28.98	11,239.96	10,749.99	489.97	43,000.00
6129 · Accounting & Billing	2,637.00	4,750.00	-2,113.00	7,726.50	14,250.00	-6,523.50	57,000.00
6130 · Professional Services	3,250.00			9,750.00	0.00	9,750.00	0.00
6155 · Director's Fees	0.00	1,000.00	-1,000.00	3,900.00	3,000.00	900.00	12,000.00
6710 · Tax - Other	0.00			0.00	0.00	0.00	0.00
6720 · Bank Service Charges	0.00	7.50	-7.50	0.00	22.50	-22.50	90.00
7000 · Debt Service	0.00	9,671.17	-9,671.17	0.00	29,013.51	-29,013.51	116,054.00
7200 · Bond Capital Expenses	0.00			0.00	0.00	0.00	0.00
8000 · Capital Replacement	0.00	41,250.00	-41,250.00	0.00	123,750.00	-123,750.00	495,000.00
Total Expense	14,609.95	72,741.68	-58,131.73	53,238.32	218,225.04	-164,986.72	872,900.00
Net Ordinary Income	39,075.63	-16,666.68	55,742.31	260,653.22	149,999.96	110,653.26	0.00
Other Income/Expense	0.00	0.00	0.00	255.00	0.00	255.00	0.00
Net Income	39,075.63	-16,666.68	55,742.31	260,908.22	149,999.96	110,908.26	0.00